

## HEALTH AND SOCIAL SERVICES

<u>Project</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>Total FY2004 to FY2010</b> </div>
Wagner Building Expansion (GF, Debt)	<u>\$0</u>	<u>\$0</u>	<u>\$700,000</u>	<u>\$10,090,000</u>	<u>\$1,600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,390,000</u>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$10,090,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,390,000</b>

Funding Source Key:

(GF) General Fund, (Debt) Debt Financing, (Grant) Grant Funding Sources, (CP) Cash Proffers, (Other) Federal, State, Foundation Contributions, Donations

# WAGNER BUILDING EXPANSION

**Functional Area: Health and Social Services**  
**Department: Social Services**

## Project Description/Justification:

This project provides funding to expand the Wagner Building, which houses the Department of Health and Social Services, by an additional 45,000 square feet. Funds identified for FY2006 will be used for a programming study that will define the needs of the expanding departments, explore alternatives, and recommend a solution for the space needs. Some environmental assessment and design work will also take place in FY2006. The project, originally scheduled to begin in FY2005, has been delayed due to the downturn in the local economy, resulting in the county's desire to delay the impact of debt service and operating costs.

Funding in FY2007-2008 will allow for site improvements, communications equipment, furnishings, and construction. The expansion will alleviate a shortage of workspace for staff, which has grown from 177 in 1987 to 298 as of July 2002. Customers will also benefit from the consolidation of services into one location.

## Location/Site Status:

9501 Lucy Corr Drive, Chesterfield Government Complex.

## Estimated Project Costs:

Total project cost is estimated at \$12,390,000.

## Operating Cost Detail:

No impact on the operating budget.

## Impact If Not Completed:

There will be a continual need to lease costly additional space at offsite locations, additional telecommunication fees, connectivity charges and furnishings/equipment purchases.

## Facility Plan:

Government Center Master Plan.

## Financing / Operating Budget Impact

	<u>Prior Years</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>TOTAL FY04-10</u>
<b>Financing</b>									
General Fund	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Debt Funded	0	0	0	0	10,090,000	1,600,000	0	0	11,690,000
Other Sources	0	0	0	0	0	0	0	0	0
Cash Proffers	0	0	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$700,000	\$10,090,000	\$1,600,000	\$0	\$0	\$12,390,000
<b>Operating Expenses</b>									
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating		0	0	0	0	0	0	0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0